

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A
PAYMENT ISSUE DATE: 5/27/2014

ALAMEDA COUNTY TREASURER
1221 OAK STREET

OAKLAND CA 94612

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	8,200,203.68
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	8,200,203.68
YTD Amount:	\$	62,640,640.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A
PAYMENT ISSUE DATE: 5/27/2014

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	19,029.87
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	19,029.87
YTD Amount:	\$	154,847.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA

95642

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	127,226.26
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	127,226.26
YTD Amount:	\$	996,097.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE CA

95965

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	1,487,401.30
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,487,401.30
YTD Amount:	\$	12,901,991.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	169,494.55
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	169,494.55
YTD Amount:	\$	1,493,504.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A
PAYMENT ISSUE DATE: 5/27/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA

95932

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	67,384.99
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	67,384.99
YTD Amount:	\$	717,654.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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CLAIM SCHEDULE NUMBER: 1300384A
PAYMENT ISSUE DATE: 5/27/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA

94553

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	3,538,263.90
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,538,263.90
YTD Amount:	\$	27,617,186.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	214,110.33
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	214,110.33
YTD Amount:	\$	1,877,200.03

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PAYMENT ISSUE DATE: 5/27/2014

EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA

95667

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	456,934.86
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	456,934.86
YTD Amount:	\$	4,137,245.17

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FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	4,610,414.21
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,610,414.21
YTD Amount:	\$	38,994,857.71

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GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	203,178.61
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	203,178.61
YTD Amount:	\$	1,785,784.53

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CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA

95501

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	541,499.34
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	541,499.34
YTD Amount:	\$	5,894,522.00

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IMPERIAL COUNTY TREASURER
940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	907,580.21
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	907,580.21
YTD Amount:	\$	8,379,519.21

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INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA

93526

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	65,369.08
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	65,369.08
YTD Amount:	\$	706,396.60

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA

95798 1240

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	2,864,449.84
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,864,449.84
YTD Amount:	\$	24,836,883.12

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 5/27/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA

95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	584,886.96
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	584,886.96
YTD Amount:	\$	4,875,681.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 5/27/2014

LAKE COUNTY TREASURER

255 NORTH FORBES ST RM 215

LAKEPORT CA

95453

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	791,401.56
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	791,401.56
YTD Amount:	\$	6,220,039.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	208,031.12
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	208,031.12
YTD Amount:	\$	1,648,058.02

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A
PAYMENT ISSUE DATE: 5/27/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	56,221,540.11
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	56,221,540.11
YTD Amount:	\$	433,170,896.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	444,129.94
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	444,129.94
YTD Amount:	\$	3,949,396.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA

94913

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	473,560.34
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	473,560.34
YTD Amount:	\$	5,173,610.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA

95338

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	146,233.57
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	146,233.57
YTD Amount:	\$	1,246,161.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	893,729.91
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	893,729.91
YTD Amount:	\$	7,152,967.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	1,055,922.28
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,055,922.28
YTD Amount:	\$	9,113,113.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA

96101

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	62,733.34
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	62,733.34
YTD Amount:	\$	569,561.65

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA

93517

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	67,906.98
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	67,906.98
YTD Amount:	\$	517,887.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 5/27/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA

95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	1,578,276.33
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,578,276.33
YTD Amount:	\$	12,242,988.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

NAPA COUNTY TREASURER

1195 THIRD STREET ROOM 108

NAPA CA

94559 3035

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	488,863.64
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	488,863.64
YTD Amount:	\$	4,276,092.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA

95959

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	297,689.79
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	297,689.79
YTD Amount:	\$	2,565,878.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	7,572,192.81
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,572,192.81
YTD Amount:	\$	58,508,476.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

PLACER COUNTY TREASURER

2976 RICHARDSON DRIVE

AUBURN CA

95603

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	1,127,895.00
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,127,895.00
YTD Amount:	\$	8,807,696.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A
PAYMENT ISSUE DATE: 5/27/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA

95971

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	139,058.84
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	139,058.84
YTD Amount:	\$	1,287,490.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	9,517,363.69
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	9,517,363.69
YTD Amount:	\$	72,443,221.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	9,530,860.01
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	9,530,860.01
YTD Amount:	\$	74,184,998.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER CA

95023

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	236,317.17
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	236,317.17
YTD Amount:	\$	1,985,232.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	9,253,054.67
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	9,253,054.67
YTD Amount:	\$	72,427,984.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

95798 0304

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	11,633,072.67
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	11,633,072.67
YTD Amount:	\$	88,982,092.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

95814-2920

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	6,780,611.43
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,780,611.43
YTD Amount:	\$	53,031,878.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	3,022,631.23
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,022,631.23
YTD Amount:	\$	24,963,196.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA

93406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	1,036,017.86
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,036,017.86
YTD Amount:	\$	7,985,820.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	1,876,232.02
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,876,232.02
YTD Amount:	\$	14,757,457.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA

93102

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	1,329,496.70
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,329,496.70
YTD Amount:	\$	10,349,859.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA

95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	7,972,066.73
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,972,066.73
YTD Amount:	\$	60,474,694.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA

95061

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	989,600.32
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	989,600.32
YTD Amount:	\$	7,583,767.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA

95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	998,737.07
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	998,737.07
YTD Amount:	\$	8,840,424.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA

95936 0376

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	50,048.12
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	50,048.12
YTD Amount:	\$	408,386.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A
PAYMENT ISSUE DATE: 5/27/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA

96097

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	189,674.84
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	189,674.84
YTD Amount:	\$	1,863,685.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	1,225,956.71
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,225,956.71
YTD Amount:	\$	10,491,430.88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A
PAYMENT ISSUE DATE: 5/27/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	2,126,477.88
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,126,477.88
YTD Amount:	\$	18,466,629.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A
PAYMENT ISSUE DATE: 5/27/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA

95353 3052

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	1,773,823.38
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,773,823.38
YTD Amount:	\$	14,594,225.24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A
PAYMENT ISSUE DATE: 5/27/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA

95992

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	294,629.09
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	294,629.09
YTD Amount:	\$	2,821,698.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA

96080

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	311,556.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	311,556.20
YTD Amount:	\$	2,942,971.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA

96093 1297

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	106,707.12
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	106,707.12
YTD Amount:	\$	859,875.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A
PAYMENT ISSUE DATE: 5/27/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	1,649,439.04
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,649,439.04
YTD Amount:	\$	13,687,892.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA

95370

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	151,453.00
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	151,453.00
YTD Amount:	\$	1,472,014.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	1,731,826.82
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,731,826.82
YTD Amount:	\$	13,370,347.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA

95695

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	885,874.39
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	885,874.39
YTD Amount:	\$	7,588,340.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300384A

PAYMENT ISSUE DATE: 5/27/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA

95901 5273

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2013-14

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$170,726,005.80

Gross monthly apportionment: \$170,726,005.80

Gross Claim	\$	425,884.09
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	425,884.09
YTD Amount:	\$	3,879,774.54